

**LUZERNE COUNTY
FLOOD PROTECTION AUTHORITY
AGENDA
October 15, 2019
1:00 p.m.**

- I. Call to Order the October 15, 2019 meeting
- II. Old Business
- III. Public Input
- IV. Request a motion to ratify the minutes of the Authority meeting held September 17, 2019.
- V. Bills and Communications

Ratify and confirm the payment of the following vouchers.

- Luzerne Bank Levee Raising Fund Vouchers September 17, 2019 thru October 14, 2019. (See Attached).
- Luzerne Bank Operations Fund Vouchers September 17, 2019 thru October 14, 2019 (See Attached).
- Luzerne Bank Capital Projects Vouchers September 17, 2019 thru October 14, 2019 (See Attached).

- VI. Report of the Treasurer

Reconciled Bank Balances as of September 30, 2019.

Operations Fund (Levee Fee)

Luzerne Bank	\$1,989,478.78
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Restricted Capital Expenditure Fund

Luzerne Bank	\$555,069.43
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Restricted Levee Raising Fund (Project Costs/Mitigation)

Luzerne Bank	\$2,326,263.62
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US Bank: (**NOTE:** Sept. statement not received. Balance is as of Aug. 31, 2019.)

Federal Escrow Fund	\$161,986.24
Commonwealth Escrow Fund	\$323,704.35

